

NAV Information for the Eagle Capital Growth Fund, Inc. for 2020

Date	NAV	Market Price	Premium/Discount	Activity
12/31/2019	\$9.21	\$8.02	-12.92%	
1/2/2020	\$9.26	\$7.92	-14.47%	
1/9/2020	\$9.24	\$7.68	-16.88%	
1/16/2020	\$9.36	\$7.76	-17.09%	
1/23/2020	\$9.39	\$7.76	-17.36%	
1/30/2020	\$9.29	\$7.93	-14.64%	
1/31/2020	\$9.16	\$7.77	-15.17%	
2/6/2020	\$9.43	\$7.90	-16.22%	
2/13/2020	\$9.37	\$8.15	-13.02%	
2/20/2020	\$9.44	\$8.09	-14.30%	
2/27/2020	\$8.62	\$7.37	-14.50%	
2/28/2020	\$8.50	\$7.15	-15.88%	
3/5/2020	\$8.64	\$7.31	-15.39%	
3/12/2020	\$7.25	\$6.15	-15.17%	
3/19/2020	\$7.15	\$5.51	-22.94%	
3/26/2020	\$7.53	\$6.16	-18.19%	
3/31/2020	\$7.39	\$6.12	-17.19%	
4/2/2020	\$7.27	\$6.12	-15.82%	
4/9/2020	\$7.93	\$6.31	-20.43%	
4/16/2020	\$7.80	\$6.48	-16.92%	
4/23/2020	\$7.84	\$6.45	-17.73%	
4/30/2020	\$8.12	\$6.57	-19.09%	
5/7/2020	\$7.91	\$6.50	-17.83%	
5/14/2020	\$7.79	\$6.79	-12.84%	
5/21/2020	\$7.97	\$6.62	-16.94%	
5/28/2020	\$8.29	\$6.92	-16.53%	
5/31/2020	\$8.29	\$6.88	-17.01%	
6/4/2020	\$8.57	\$6.87	-19.84%	
6/11/2020	\$8.18	\$6.72	-17.85%	
6/18/2020	\$8.41	\$6.88	-18.19%	
6/25/2020	\$8.22	\$6.76	-17.76%	
6/30/2020	\$8.30	\$6.66	-19.76%	
7/2/2020	\$8.32	\$6.73	-19.11%	
7/9/2020	\$8.29	\$6.74	-18.70%	
7/16/2020	\$8.66	\$6.76	-21.94%	
7/23/2020	\$8.75	\$6.77	-22.63%	
7/30/2020	\$8.75	\$6.93	-20.80%	
8/6/2020	\$8.85	\$7.16	-19.10%	
8/13/2020	\$9.03	\$7.29	-19.27%	
8/20/2020	\$8.94	\$7.17	-19.80%	
8/27/2020	\$9.17	\$7.22	-21.26%	
8/31/2020	\$9.17	\$7.19	-21.59%	
9/3/2020	\$9.14	\$7.10	-22.32%	
9/10/2020	\$8.97	\$7.19	-19.84%	

9/17/2020	\$9.05	\$7.23	-20.11%	
9/24/2020	\$8.73	\$6.76	-22.57%	
9/30/2020	\$8.96	\$7.09	-20.87%	
10/1/2020	\$8.97	\$7.08	-21.08%	
10/8/2020	\$9.25	\$7.09	-23.35%	
10/15/2020	\$9.35	\$6.98	-25.35%	
10/22/2020	\$9.37	\$7.10	-24.23%	
10/29/2020	\$9.00	\$7.27	-19.22%	
10/31/2020	\$8.98	\$7.17	-20.16%	
11/5/2020	\$9.28	\$7.50	-19.18%	
11/12/2020	\$9.54	\$7.55	-20.86%	
11/19/2020	\$9.72	\$7.71	-20.68%	
11/26/2020	\$9.30	\$7.80	-16.13%	Excludes \$0.55 distribution (record date: 12/4)
11/30/2020	\$9.20	\$7.65	-16.85%	
12/3/2020	\$9.33	\$7.40	-20.69%	
12/10/2020	\$9.37	\$7.17	-23.48%	
12/17/2020	\$9.44	\$7.25	-23.20%	
12/24/2020	\$9.44	\$7.81	-17.27%	
12/31/2020	\$9.53	\$7.98	-16.26%	